

## ETEXT ATTACHMENT

05/21/2004 11 : 19

National Association of Insurance and Financial  
Advisors Political Action Committee  
2901 Telesat Ct.  
Falls Church, VA 22042

Identification Number: C000005249

Reference: Amended March Monthly Report (2/1/04-2/29/04)

In your letter dated May 12, 2004 you requested additional information regarding the adjustment made between the original report and the amended report to the disbursements. The original report showed the disbursement amount in schedule B to be (\$73,353.14). The amended report shows the amount of \$34,727.58. The amended report is the correct amount. You will see this amount in schedule B and also in schedule D. This was the actual amount of the debt payment made in February 2004. The calculation for the disbursement entry was done incorrectly for the original report.

In the process of reconciling Keep in Touch to the Solomon IV accounting general ledger cash balances we inadvertently included the administrative receipts in the general ledger cash balance. Therefore, the calculation was incorrect due to the fact that the administrative receipts are not included in Keep in Touch.